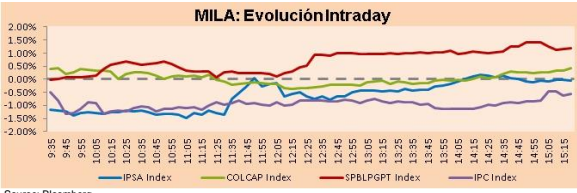


## MILA

Lima, March 4, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPISA (Chile)	4,641.45	1.52%	3.94%	4.88%	7.73%	102.13
▲ IGPA (Chile)	23,577.94	1.78%	4.94%	6.04%	9.33%	124.22
▲ COLSC (Colombia)	1,048.00	0.17%	-0.61%	0.25%	7.69%	6.94
▲ COLCAP (Colombia)	1,542.13	0.50%	1.71%	1.30%	9.30%	91.02
▲ S&P/BVL (Perú)*	24,824.71	1.52%	4.39%	11.42%	17.59%	120.72
▲ S&P/BVL SEL (Perú)	657.51	1.96%	4.56%	9.99%	16.67%	110.89
▲ S&P/BVL LIMA 25	35,511.70	1.36%	3.82%	8.18%	17.30%	119.34
▼ IPC (México)	53,322.05	-0.38%	1.46%	4.03%	0.09%	323.09
▲ S&P MILA 40	531.64	0.06%	5.28%	9.17%	19.51%	6,768.69

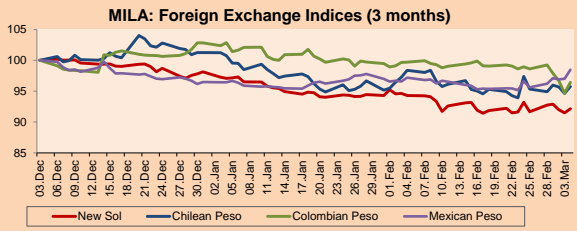
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	3,7567	0.71%	0.51%	-2.57%	-6.06%
▲ Chilean Peso (CLP)	805.63	1.18%	0.42%	-0.71%	-5.44%
▲ Colombian Peso (COP)	3,826.49	1.87%	-2.21%	-2.70%	-6.22%
▲ Mexican Peso (MXN)	20.95	1.51%	2.97%	1.83%	2.05%

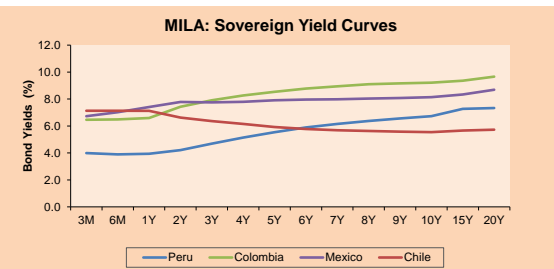
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Base: 03/12/21=100

Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	114.655	2.83	2.69	3.02
PERU 4.125 08/25/27	USD	105.311	3.10	3.02	4.90
PERU 8.75 11/21/33	USD	146.193	3.86	3.78	8.06
PERU 6.55 03/14/37	USD	126.754	4.18	4.10	9.59
PERU 5.625 11/18/2050	USD	125.162	4.14	4.10	15.58
CHILE 2.25 10/30/22	USD	100.826	1.22	0.70	0.64
CHILE 3.125 01/21/26	USD	102.577	2.49	2.35	3.64
CHILE 3.625 10/30/42	USD	93.847	4.11	4.03	14.28
COLOM 11.85 03/09/28	USD	146.813	3.31	3.11	4.51
COLOM 10.375 01/28/33	USD	134.847	6.08	5.88	7.13
COLOM 7.375 09/18/37	USD	109.131	6.48	6.39	9.26
COLOM 6.125 01/18/41	USD	94.461	6.67	6.62	10.92
MEX 4 10/02/23	USD	94.461	6.671	6.616	10.92
MEX5.55 01/45	USD	108.644	4.94	4.90	13.36



Source: Bloomberg

### Equity

Largest gains	Exchange	Currency	Price	▲ %
CAP	Chile	CLP	10000.00	6.84
GRUPO CARSO-A1	Mexico	MXN	67	6.58
KIMBERLY-CLA M-A	Mexico	MXN	30.02	4.24
CMPC	Chile	CLP	1354.7	3.97
TRUST FIBRA UNO	Mexico	MXN	24.00	3.90

### Per Turnover

	Exchange	Amount (US\$)
WALMART DE MEXIC	Mexico	80,389,329
GRUPO F BANORT-O	Mexico	60,160,668
AERO DEL PACIF-B	Mexico	48,774,444
AMERICA MOVIL-L	Mexico	45,385,468
FOMENTO ECON-UBD	Mexico	36,163,845

Largest losses	Exchange	Currency	Price	▼ %
GRUPO F BANORT-O	Mexico	MXN	130.00	-5.21
ENEL CHILE SA	Chile	CLP	24	-3.49
ANDINA-PREF B	Chile	CLP	1654.00	-3.27
WALMART DE MEXIC	Mexico	MXN	74.38	-3.16
FALABELLA SA	Chile	CLP	2514.00	-2.80

### Per Volume

	Exchange	Volume
ITAU CORPBANCA	Chile	1,700,479,496
ENEL CHILE SA	Chile	221,532,369
BANCO SANTANDER	Chile	144,970,963
BANCO DE CHILE	Chile	92,192,025
CEMEX SAB-CPO	Mexico	50,377,518

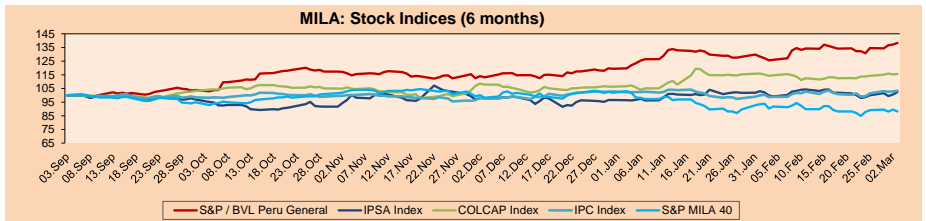
### MILA

Peru: The BVL General Index ended today's session with a positive result of +1.52%. The index maintains a positive cumulative annual trend of +17.59% in local currency, while the dollar-adjusted performance amounted to +25.18%. Then, the S&P/BVL Peru SEL was +0.83% while the S&P/BVL LIMA 25 was +1.36%. The spot PEN reached S/3.7569. Headline: Russia-Ukraine conflict may have mixed effects on the Peruvian economy

Chile: The IPISA index ended the day with a positive result of +1.52%. The best performing sectors of the day were materials (+4.95%) and energy (+3.81%). The best performers were Sociedad Química y Minera (+6.03%) and Empresas COPEC SA (+3.81%). Headline: Fontaine and Zahler agree that the central bank's interest rate should not rise beyond 7.5%.

Colombia: The COLCAP index ended the session with a slightly positive return of +0.50%. The best performing sectors are energy (+4.15%) and consumer staples (+1.08%). The best performing stocks are Ecopetrol SA (+4.24%) and Canacol Energy Ltd (+3.10%). Headline: Financial system with sufficient solvency and liquidity

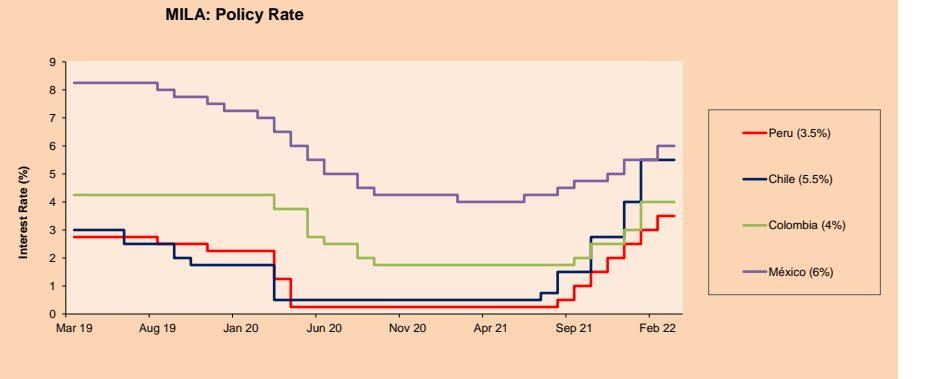
Mexico: The IPC index closed the day in negative territory at -0.38%. The worst performing sectors of the day were industrials (-1.15%) and materials (-0.75%). The worst performers were Cemex SAB de CV (-5.11%) and Kimberly-Clark de Mexico SAB de CV (-4.39%). Headline: Mexico plans to block exports to Russia to prevent further invasion in Ukraine.



Base: 06/09/21=100

Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	36.21	0.36%	5.54%	13.12%	22.25%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	26.96	1.85%	4.05%	4.86%	16.76%	Cboe BZX
▲ Global X MSCI Colombia	USD	11.4	-0.52%	4.35%	3.54%	14.08%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	49.07	-1.72%	-2.00%	-0.63%	-3.02%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	44.62	-2.02%	-5.77%	-9.05%	-8.66%	NYSE Arca
▼ Vanuand FTSE Emerging Markets	USD	45.78	-1.89%	-5.35%	-8.20%	-7.44%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	54.82	-1.98%	-5.37%	-8.42%	-8.42%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	60.97	-1.34%	-2.65%	-2.71%	-2.94%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	4.93	-1.79%	-7.85%	-10.69%	-10.04%	New York



Source: Bloomberg

## WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	33,614.80	-0.53%	-1.30%	-4.20%	-7.49%	10,966,569
▼ Standard & Poor's 500 (EEUU)	4,328.87	-0.79%	-1.27%	-3.81%	-9.18%	38,409,677
▼ NASDAQ Composite (USA)	13,313.44	-1.66%	-2.78%	-5.57%	-14.90%	23,036,831
▼ Stoxx EUROPE 600 (Europe)	421.78	-3.56%	-7.00%	-9.35%	-13.53%	20,653,122
▼ DAX (Germany)	13,084.54	-4.41%	-10.11%	-13.89%	-17.57%	1,277,407
▼ FTSE 100 (United Kingdom)	6,987.14	-3.48%	-6.71%	-7.74%	-5.38%	1,474,792
▼ CAC 40 (France)	6,061.66	-4.97%	-10.23%	-13.52%	-15.26%	1,805,897
▼ IBEX 35 (Spain)	7,720.90	-3.63%	-9.02%	-9.79%	-11.39%	469,537
▼ MSCI AC Asia Pacific Index	178.56	-1.70%	-1.59%	-4.85%	-7.54%	24,555,026
▼ HANG SENG (Hong Kong)	21,905.29	-2.50%	-3.79%	-10.88%	-6.38%	3,650,855
▼ SHANGHAI SE Comp. (China)	3,447.65	-0.96%	-0.11%	0.53%	-5.28%	7,249,749
▼ NIKKEI 225 (Japan)	25,985.47	-2.23%	-1.85%	-4.84%	-9.75%	3,840,043
▼ S&P / ASX 200 (Australia)	7,110.83	-0.57%	1.62%	0.00%	-4.48%	1,779,648
▼ KOSPI (South Korea)	2,713.43	-0.38%	1.46%	-1.15%	-8.87%	1,694,393

\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/21 to date

### Mercado Evolución Intraday (var %)

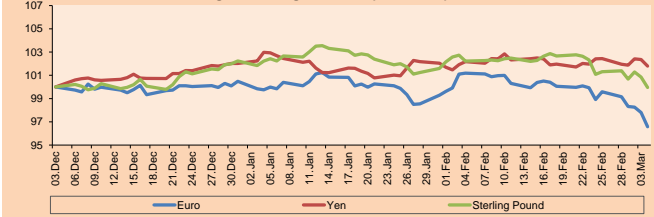


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.0928	-1.25%	-3.02%	-3.33%	-3.89%
▼ Yen	114.8200	-0.55%	-0.63%	0.31%	-0.23%
▼ Sterling Pound	1.3230	-0.88%	-1.33%	-2.56%	-2.23%
▼ Yuan	6.3196	-0.01%	0.03%	-0.65%	-0.57%
▼ Hong Kong Dollar	7.8136	-0.03%	0.07%	0.23%	0.22%
▼ Brazilian Real	5.0648	0.75%	-1.70%	-3.81%	-9.16%
▲ Argentine Peso	108.1400	0.09%	0.65%	2.79%	5.26%

\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/21 to date

### Foreign Exchange Indices (3 months)

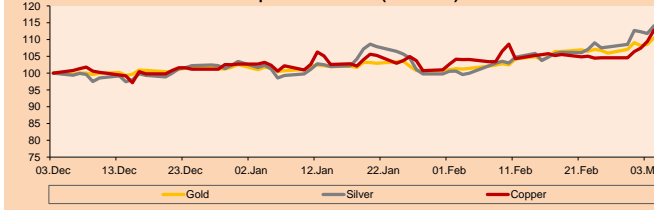


Base: 03/12/21=100  
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,970.70	1.79%	4.31%	9.07%	7.74%
▲ Plata (US\$ Oz. T) (LME)	25.70	2.09%	5.88%	13.44%	10.26%
▲ Cobre (US\$ TM) (LME)	10,702.00	3.07%	7.90%	8.34%	9.87%
▲ Zinc (US\$ TM) (LME)	4,071.25	3.50%	11.92%	12.61%	13.41%
▲ Petróleo WTI (US\$ Barril) (NYM)	115.68	7.44%	26.30%	33.44%	55.38%
▲ Estanto (US\$ TM) (LME)	47,775.00	2.46%	6.66%	10.16%	21.34%
▲ Plomo (US\$ TM) (LME)	2,454.75	2.07%	3.59%	9.27%	5.00%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	19.35	2.22%	9.94%	9.88%	4.03%
▲ Cacao (US\$ TM) (NYB-ICE)	2,620.00	2.26%	0.23%	-1.95%	2.62%
▲ Café Arábica (US\$ TM) (NYB-ICE)	224.25	0.61%	-6.03%	-6.37%	-0.77%

\*Leyenda: Variación 1D: 1 Día; 5D: 5 Días; 1M: 1 Mes; YTD: Var.% 31/12/21 a la fecha

### Principal Metals Index (3 months)



Base: 03/12/21=100  
Source: Bloomberg

## Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
MTX GY	#N/A R	192.4	-4.47	#N/A Requesting Data...	HFG GY	Requesting	37.58	-6.49	Requesting Data
BAYN GY	#N/A R	51.17	-4.53	#N/A Requesting Data...	ENR3 GY	Requesting	62.96	-2.05	Requesting Data
BAS GY	#N/A R	51.2	-6.82	#N/A Requesting Data...	PAH3 GY	Requesting	73.3	-8.60	Requesting Data
DTE GY	#N/A R	15.354	-2.98	#N/A Requesting Data...	ENR GY	Requesting	19.145	-1.74	Requesting Data

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
NESTE FH	#N/A R	34.24	-4.09	#N/A Requesting Data...	AZA SS	Requesting	200	-6.06	Requesting Data
GALP PL	#N/A R	10.805	-4.80	#N/A Requesting Data...	ERIB3 SS	Requesting	80.5	2.44	Requesting Data
WEIR LN	#N/A R	1429	-9.73	#N/A Requesting Data...	RBREW DC	Requesting	582.6	-5.33	Requesting Data
TTE FP	#N/A R	44.5	-3.63	#N/A Requesting Data...	BIM FP	Requesting	85.26	-1.89	Requesting Data

## Global Overview:

### United States:

The US market closes with negative returns, in a scenario marked by increased nervousness on the part of investors in the face of attacks by Russian forces through the takeover of Europe's largest nuclear power plant in Ukraine and greater aggressiveness by the FED in its monetary policy. The DOW JONES index ended in negative territory, led by the Communication Services (-2.20%) and Financials (-1.79%) sectors, despite adding 678,000 jobs in February, the most in seven months and well above market forecasts. Meanwhile, the S&P500 finished with a negative performance, where 307 stocks retreated in the face of Russia's increasing isolation, which would be restricting an important source of materials, thus generating greater concern about a prolonged shortage and an acceleration in inflation. Finally, the NASDAQ index was the worst hit, as sovereign bond yields retreated after data showed wage growth stagnated indicating a strong labor market and supporting plans for a mid-March interest rate hike. Thus, DOW JONES -0.53%; S&P 500 -0.79%; NASDAQ -1.66% ended the day with negative results.

### Europe:

Major European indices ended the session with negative returns after the Russian bombing of Europe's largest nuclear power plant sparked widespread consternation. World leaders quickly condemned the assault and the UN nuclear chief warned that "we are in completely uncharted waters." The pan-European STOXX 600 index ended with losses as investors dumped European stocks and the euro as anxiety grew over the escalating war in Ukraine. Bank of America said the past week saw the biggest outflows in the region. The U.K. market, reflected in the FTSE 100, ended lower, erasing all gains for the year, as rising commodity prices following the Russian invasion of Ukraine have stoked concerns about global inflation and growth. Meanwhile, the DAX index closed in negative territory on fears of a nuclear catastrophe in the wake of the Russian invasion. Memories of the devastating meltdown at the Chernobyl nuclear power plant, also in Ukraine, in 1986 are stirred. The French market fell this session as fears over the takeover of Europe's largest nuclear power plant weighed on better industrial results. Industrial production rose 1.6% m-o-m, in contrast to December's 0.1% decline. Thus, FTSE 100 -3.48%; CAC 40 -4.97%; DAX -4.41%; STOXX 600 -3.56% ended at negative levels.

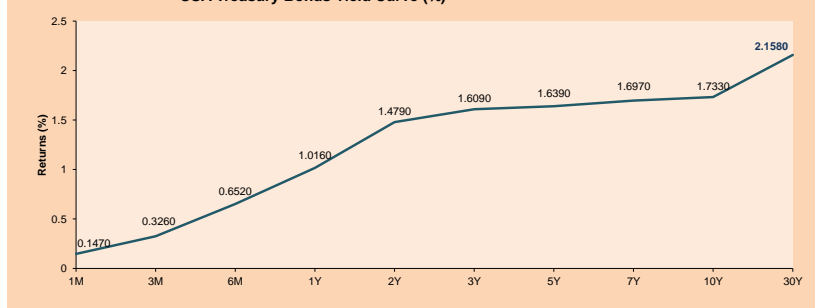
### Asia:

The main Asian indexes closed with negative returns. The Chinese market closed lower after China's national congress was presented with expectations of the slowest growth it could have for this year, due to the emergence of pressures from Covid-19 and a slump in the real estate sector. The Hang Seng index ended lower, despite the planned sale of domestic bonds with targets for the following week, in order to alleviate financial risk among real estate developers, raising approximately 10 billion yuan. The South Korean market closed in negative territory, due to concerns revolving around Ukraine's nuclear power plant fire, considered to be the largest in Europe. In addition, February consumer inflation came in as the highest in nearly a decade, putting further pressure on potential interest rate hikes. Japan's NIKKEI closed negative, after the Bank of Japan witnessed a rapid increase in oil prices pushing up inflation, thereby slowing the economy's recovery. The Australian market declined this session after the announcement of a possible first quarter economic slowdown due to flooding in regions of Queensland. Thus, NIKKEI -2.23%; HANG SENG -2.50%; CSI 300 -1.21%; S&P/ASX 200 -0.51%; KOSPI -1.22%; SHANGHAI COMPOSITE -0.96% ended with negative performances.

## ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	432.17	-0.81%	-1.27%	5.51%	-9.01%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	44.62	-2.02%	-5.77%	-9.05%	-8.66%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	82.54	-0.65%	-1.28%	-2.73%	-5.14%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	37.23	-1.87%	-4.78%	-6.62%	-4.66%	NYSE Arca
VANECK GOLD MINERS ETF	USD	37.40	3.83%	8.75%	22.10%	16.77%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	198.66	-1.77%	-1.90%	-1.33%	-10.69%	NYSE Arca
SPDR GOLD SHARES	USD	183.68	1.55%	4.04%	8.79%	7.44%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	140.24	1.73%	2.46%	-1.38%	-5.36%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	337.30	-1.45%	-2.45%	-8.46%	-15.22%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	122.57	-1.50%	-2.95%	-7.83%	-19.69%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	75.23	2.89%	9.22%	9.84%	35.55%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	19.85	6.49%	21.26%	51.41%	59.69%	Cboe BZX
UNITED STATES OIL FUND LP	USD	79.46	6.81%	20.76%	27.10%	46.17%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	34.29	-0.81%	3.72%	7.36%	22.16%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	125.01	3.94%	12.55%	11.78%	30.40%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	70.89	2.21%	4.90%	2.24%	-0.96%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	104.54	0.49%	1.10%	-2.72%	-9.99%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	83.90	-3.17%	-6.57%	-8.66%	-25.06%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	123.64	0.10%	0.13%	-3.21%	-6.70%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	94.61	-2.15%	-5.55%	-10.54%	-13.25%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	46.67	0.84%	1.77%	-2.43%	-9.82%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	32.97	-2.14%	-6.39%	-12.92%	-9.87%	NYSE Arca
CONSUMER STAPLES SPDR	USD	75.87	0.01%	-0.05%	-1.22%	-1.61%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	46.57	2.67%	8.50%	20.27%	11.07%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	102.83	-0.70%	-1.34%	-2.85%	-5.29%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	105.24	0.46%	1.10%	-1.84%	-9.28%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	26.13	-7.04%	-3.85%	2.27%	-23.71%	OTC US

### USA Treasury Bonds Yield Curve (%)



Source: Bloomberg

Capital Market Laboratory Coordinator: MS Javier Penny

Collaboration: Sebastian Ore, Fabrizio Lavalle, Miguel Solimano and Jhonatan Cueva  
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# LIMA

## Stocks

Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	Volume (US\$)	Beta	Dividend Yield (%)	Price Earning	Market Cap. (M US\$)	Economic Sector*	Index Weight
▲ ALICORC1 PE**	S/.	6.15	0.17%	-0.61%	0.25%	7.69%	100.00%	192,594	0.78	13.58	14.70	1,395.77	Industrial	3.53%
▲ ATACOCB1 PE**	S/.	0.14	7.69%	7.69%	0.00%	16.67%	25.00%	8,984	1.05	0.00	-	33.95	Mining	1.02%
- BACKUS11 PE**	S/.	24.00	0.00%	2.13%	9.09%	17.07%	90.00%	4,025	0.71	12.98	8.38	8,322.27	Industrial	0.82%
▼ BAP PE**	US\$	154.00	-1.16%	2.46%	13.24%	24.41%	100.00%	133,455	1.31	0.79	-	14,534.88	Diverse	5.82%
▲ BVN PE**	US\$	11.25	5.63%	15.27%	45.54%	54.11%	100.00%	1,413,286	1.31	0.00	-	3,095.57	Mining	5.88%
▲ CASAGRC1 PE**	S/.	9.39	1.08%	4.33%	-1.16%	3.19%	95.00%	33,831	0.78	57.52	5.66	210.55	Agricultural	1.31%
- BBVAC1 PE**	S/.	2.19	0.00%	4.29%	12.31%	20.99%	100.00%	16,013	0.79	2.07	9.54	3,939.91	Finance	2.85%
▼ CORARE11 PE**	S/.	1.83	-0.54%	-0.54%	0.00%	6.40%	100.00%	27,406	0.73	15.06	2.77	605.34	Industrial	1.72%
▼ CPACASC1 PE**	S/.	4.95	-0.20%	-0.20%	0.61%	0.00%	100.00%	113,916	0.63	15.96	13.75	611.58	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	47.10	2.39%	6.32%	9.53%	26.51%	100.00%	267,102	1.05	4.25	13.84	16,487.64	Mining	5.25%
▲ ENGEPEC1 PE**	S/.	2.20	1.85%	2.33%	7.32%	6.28%	90.00%	185,552	0.66	14.13	8.80	1,402.89	Public Services	1.44%
- ENDISPC1**	S/.	4.45	0.00%	1.14%	1.83%	11.25%	60.00%	22,171	0.79	0.00	8.62	756.41	Public Services	0.98%
▼ FERREYC1 PE**	S/.	2.37	-1.25%	-0.42%	-5.58%	15.61%	100.00%	104,773	0.89	8.30	5.34	615.53	Diverse	4.90%
- AENZAC1 PE**	S/.	1.32	0.00%	-1.49%	-5.71%	-3.65%	75.00%	21,388	0.99	0.00	-	306.37	Diverse	4.05%
▲ IFS PE**	US\$	33.31	3.13%	3.61%	5.75%	24.06%	100.00%	227,099	1.14	4.26	8.07	3,845.56	Diverse	7.22%
- INRETC1 PE**	US\$	36.50	0.00%	3.72%	5.80%	4.43%	100.00%	35,332	0.80	3.73	73.84	3,752.47	Diverse	5.28%
▼ LUSURC1 PE**	S/.	17.19	-1.77%	-1.77%	-1.77%	20.72%	80.00%	15,519	#N/A N/A	5.61	14.47	2,228.20	Public Services	1.81%
▲ MINSUR11 PE**	S/.	6.00	0.84%	5.26%	25.00%	51.90%	100.00%	1,702,237	0.95	11.46	4.94	4,604.58	Mining	3.09%
▲ PML PE**	US\$	0.16	14.29%	14.29%	6.67%	33.33%	60.00%	60,034	1.19	0.00	-	40.98	Mining	2.12%
▲ SCCO PE**	US\$	76.20	1.46%	12.51%	19.06%	23.34%	100.00%	196,620	1.12	4.72	16.78	58,910.22	Mining	2.14%
- SIDERC1 PE**	S/.	1.58	0.00%	0.64%	-3.66%	-1.25%	100.00%	2,948	0.85	28.01	3.43	294.41	Industrial	1.43%
▲ TV PE**	US\$	1.20	8.11%	17.65%	17.65%	-7.69%	95.00%	137,732	1.20	0.00	-	118.69	Mining	2.93%
- UNACEMC1 PE**	S/.	2.40	0.00%	0.42%	-4.76%	0.00%	85.00%	34,652	0.59	4.17	10.04	1,161.53	Industrial	3.00%
▲ VOLCABC1 PE**	S/.	0.83	3.75%	13.70%	20.29%	38.33%	100.00%	712,224	0.99	0.00	23.22	900.67	Mining	5.90%
- NEXAPEC1 PE**	S/.	3.30	0.00%	0.00%	-9.59%	-7.30%	45.00%	102	1.12	0.00	8.21	1,117.39	Mining	1.56%

Quantity of shares: 25  
Source: Bloomberg, Económica  
\* Bloomberg Industry Classification System  
\*\* PER is used in the stock market and original currency of the instrument  
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/21 to date

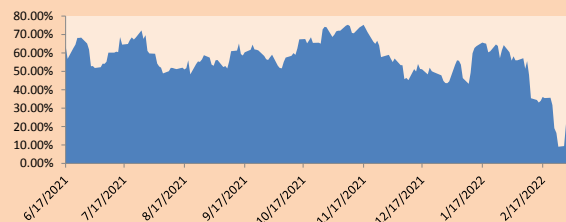
### Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	511.86	3.16%	10.83%	20.44%	24.36%	1.09
▲ S&P/BVLConsumer	1,199.41	0.06%	0.52%	-0.04%	4.48%	0.61
▼ S&P/BVLIndustrials	272.76	-0.42%	-0.18%	-3.17%	5.69%	0.52
▼ S&P/BVLFinancials	1,058.08	-0.06%	1.46%	9.25%	16.77%	1.36
▼ S&P/BVLConstruction	289.51	-0.07%	-0.08%	-2.16%	2.16%	0.41
▲ S&P/BVLPublicSvcs	600.84	0.55%	0.88%	4.85%	9.54%	0.15
▲ S&P/BVLElectricUtil	586.57	0.55%	0.88%	4.86%	9.54%	0.15

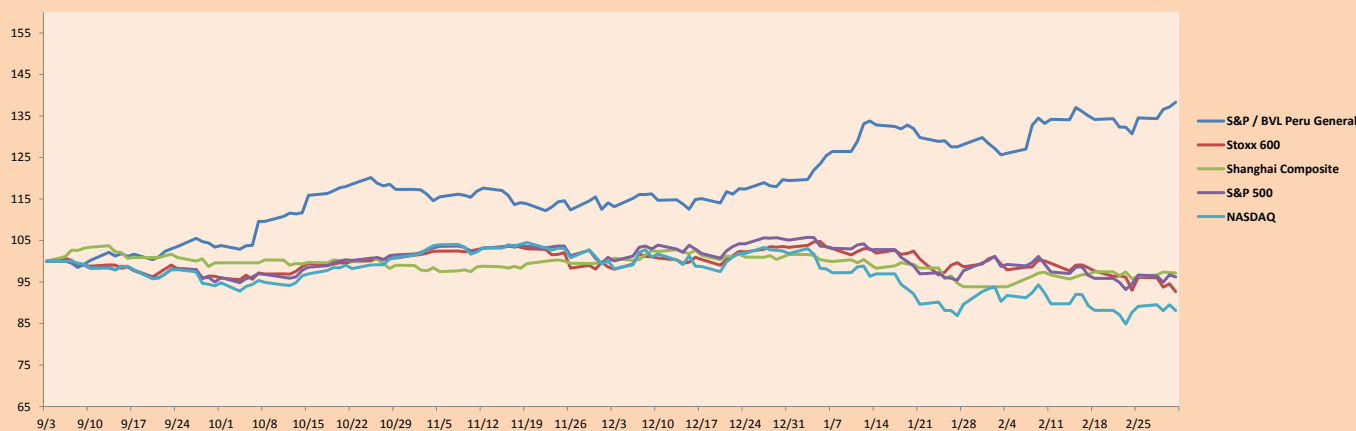
S&P/BVLConstructionTRPEN

\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/21 to date

Correlation Graph of Returns of Mining Index against Metallic Index of London (3 months)



Indices (6 months)



Base: 03/09/21=100  
Source: Bloomberg

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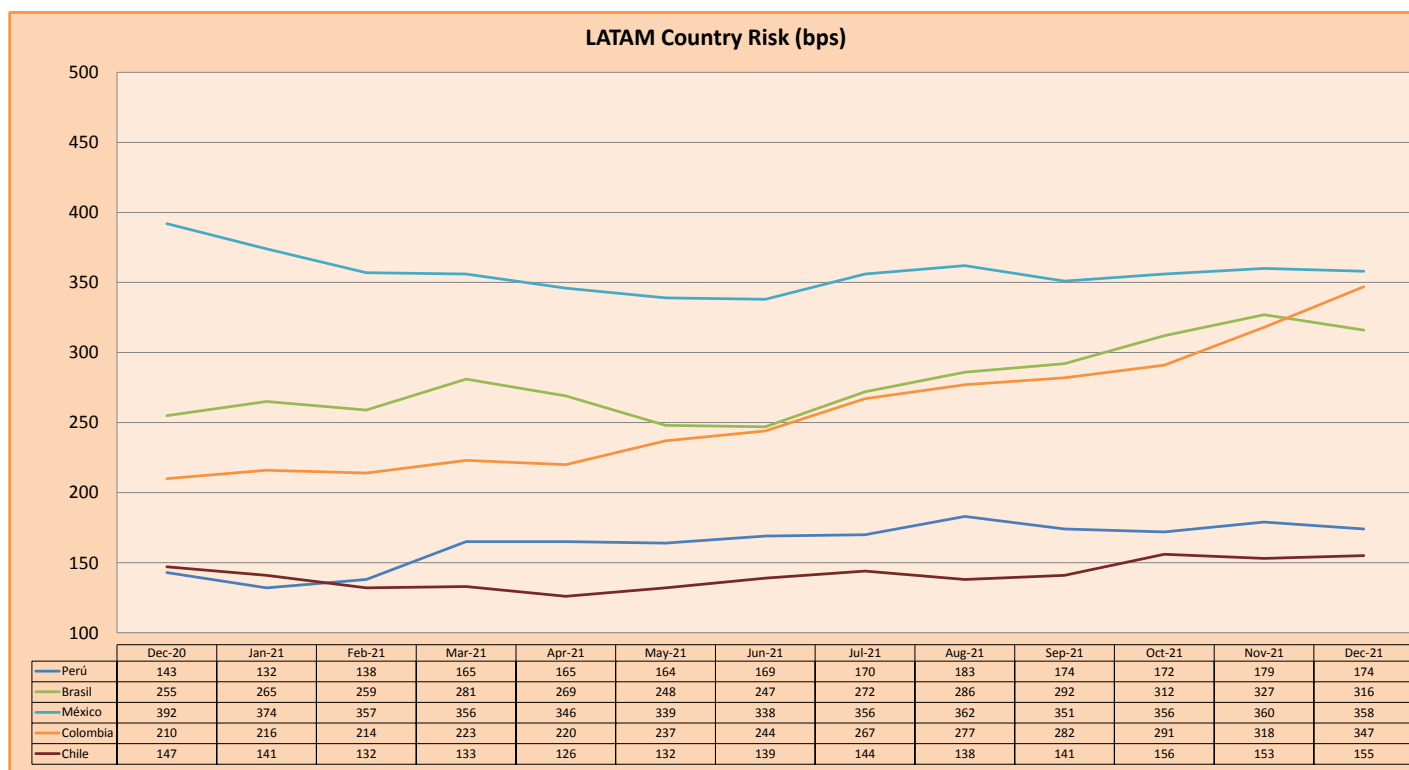
## SOVEREIGN RATING

RISK RATINGS			
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit risk
Ba2	BB	BB	
Ba3	BB-	BB-	
B1	B+	B+	It is considered speculative and it has high credit risk
B2	B	B	
B3	B-	B-	
Caa1	CCC+		Bad credit conditions and it is subject to high credit risk
Caa2	CCC		
Caa3	CCC-	CCC	
Ca	C		Very close to default or in default
		DDD	
C	D	DD D	

Source: Bloomberg

Latin America Credit Rating			
Clasificadora de riesgo			
Country	Moody's	Fitch	S&P
Peru	Baa1	BBB	BBB+
México	Ba2	BB-	BB-
Venezuela	C	WD	NR
Brazil	Ba2	BB-	BB-
Colombia	Baa2	BB+	BB+
Chile	A1	A-	A
Argentine	Ca	WD	CCC+
Panama	Baa2	BBB-	BBB

Source: Bloomberg



Source: BCRP

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